

NOTICE OF PUBLIC HEARING

Jasper County

**THE BOARD OF SUPERVISORS INTENDS TO LEVY GENERAL BASIC
PROPERTY TAX RATES WHICH EXCEED STATUTORY MAXIMUMS**

The accompanying budget summary requires a general basic property tax rate that exceeds the maximum rate as established by the general assembly.

Comparison of the proposed general basic rate with the statutory maximum 3.50000 general basic tax rate and the dollar amount of the difference between the proposed rate and the maximum rate:

Proposed General Basic Tax Rate per \$1,000 of Taxable Value:	<u>3.99647</u>
Maximum General Basic Tax Rate per \$1,000 of Taxable Value:	<u>3.5</u>
General Basic Tax Dollars to be Generated in Excess of Maximum:	<u>699,995</u>

Major reasons for the difference between the proposed general basic tax rate and the maximum basic tax rate:
Permit continuance of services which provide substantial benefit to county residents.

The County Board of Supervisors will conduct a public hearing on the proposed Fiscal Year County budget as follows:

Meeting Date:	Meeting Time:	Meeting Location:
03/12/2013	9:30 am	Jasper County Board of Supervisors Room

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the County Auditor. A copy of the supporting detail will be furnished upon request.

Average annual percentage changes between "Actual" and "Budget" amounts for "Taxes Levied on Property", "Other County Taxes/TIF Tax Revenues", and for each of the ten "Expenditure Classes" must be published. Expenditure classes proposing "Budget" amounts, but having no "Actual" amounts, are designated "NEW".

County Web Site (if available):		County Telephone Number:			
		641-792-7016			
		Budget 2013/2014	Re-Est 2012/2013	Actual 2011/2012	AVG Annual % CHG
Iowa Department of Management Form 630 (Publish)					
REVENUES & OTHER FINANCING SOURCES					
Taxes Levied on Property*	1	12,614,112	12,636,625	12,666,807	-0.21
Less: Uncollected Delinquent Taxes - Levy Year	2	4,450	3,500	450	
Less: Credits to Taxpayers	3	439,555	462,066	27,631	
Net Current Property Taxes	4	12,170,107	12,171,059	12,638,726	
Delinquent Property Tax Revenue	5	2,270	2,270	2,896	
Penalties, Interest & Costs on Taxes	6	100,000	100,000	112,902	
Other County Taxes/TIF Tax Revenues	7	2,314,131	2,427,034	2,433,058	-2.47
Intergovernmental	8	6,530,903	5,749,177	7,154,715	
Licenses & Permits	9	67,200	71,883	88,423	
Charges for Service	10	825,248	816,819	944,657	
Use of Money & Property	11	173,090	181,887	233,604	
Miscellaneous	12	441,900	527,006	611,535	
Subtotal Revenues	13	22,624,849	22,047,135	24,220,516	
Other Financing Sources:					
General Long-Term Debt Proceeds	14	0		3,471,239	
Operating Transfers In	15	5,419,127	5,043,667	4,387,623	
Proceeds of Fixed Asset Sales	16	20,000	20,000	20,590	
Total Revenues & Other Sources	17	28,063,976	27,110,802	32,099,968	
EXPENDITURES & OTHER FINANCING USES					
Operating:					
Public Safety and Legal Services	18	5,434,460	5,263,607	4,754,835	6.91
Physical Health and Social Services	19	1,884,702	1,853,590	1,845,469	1.06
Mental Health, MR & DD	20	1,724,660	2,060,968	4,290,164	-36.6
County Environment and Education	21	1,425,415	1,384,857	1,324,085	3.76
Roads & Transportation	22	6,775,522	6,638,780	6,654,975	0.9
Government Services to Residents	23	1,115,547	1,054,018	1,587,898	-16.18
Administration	24	3,133,273	3,174,577	2,786,096	6.05
Nonprogram Current	25	30,500	30,500	15,830	38.81
Debt Service	26	2,173,675	1,721,463	3,960,275	-25.91
Capital Projects	27	2,374,047	842,220	1,929,465	10.92
Subtotal Expenditures	28	26,071,801	24,024,580	29,149,092	
Other Financing Uses:					
Operating Transfers Out	29	5,419,127	5,043,667	4,387,623	
Refunded Debt/Payments to Escrow	30	0		0	
Total Expenditures & Other Uses	31	31,490,928	29,068,247	33,536,715	
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-3,426,952	-1,957,445	-1,436,747	
Beginning Fund Balance - July 1,	33	9,288,039	11,245,484	12,682,231	
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0		0	
Fund Balance - Nonspendable	35	0		0	
Fund Balance - Restricted	36	0		8,742,414	
Fund Balance - Committed	37	0		0	
Fund Balance - Assigned	38	0		0	
Fund Balance - Unassigned	39	5,861,087	9,288,039	2,503,070	
Total Ending Fund Balance - June 30,	40	5,861,087	9,288,039	11,245,484	
Proposed property taxation by type:		Proposed tax rates per \$1,000 taxable valuation:			
Countywide Levies*:	9,951,010	Urban Areas:		7,23569	
Rural Only Levies*:	2,663,102	Rural Areas:		10,93621	
Special District Levies*:	0	Any special district tax rates not included.			
TIF Tax Revenues:	958,989				
Utility Replacmnt. Excise Tax:	439,912	Date:		03/12/2013	

Explanation of any significant items in the budget:

Increased costs for capital projects in maintenance area and IT department. Increase in costs for Secondary Roads Department projects.

Jasper County PROPOSED BUDGET SUMMARY

03/12/2013

	General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	TOTALS		
						Budget	Re-estimated	Actual
						2013/2014 (F)	2012/2013 (G)	2011/2012 (H)
REVENUES & OTHER FINANCING SOURCES								
Taxes Levied on Property	1 8,665,107	3,147,066		801,939		12,614,112	12,636,625	12,666,807
Less: Uncollected Delinquent Taxes - Levy Year	2 2,000	2,000		450		4,450	3,500	450
Less: Credits to Taxpayers	3 280,500	139,800		19,255		439,555	462,066	27,631
Net Current Property Taxes	4 8,382,607	3,005,266		782,234		12,170,107	12,171,059	12,638,726
Delinquent Property Tax Revenue	5 1,450	700		120		2,270	2,270	2,896
Penalties, Interest & Costs on Taxes	6 100,000					100,000	100,000	112,902
Other County Taxes/TIF Tax Revenues	7 296,606	1,992,846	0	24,679	0	2,314,131	2,427,034	2,433,058
Intergovernmental	8 857,980	5,653,653	0	19,270	0	6,530,903	5,749,177	7,154,715
Licenses & Permits	9 20,200	47,000				67,200	71,883	88,423
Charges for Service	10 810,248	15,000				825,248	816,819	944,657
Use of Money & Property	11 150,405	22,490		125	70	173,090	181,887	233,604
Miscellaneous	12 251,400	190,500				441,900	527,006	611,535
Subtotal Revenues	13 10,870,896	10,927,455	0	826,428	70	22,624,849	22,047,135	24,220,516
Other Financing Sources:								
General Long-Term Debt Proceeds	14 0	0				0		3,471,239
Operating Transfers In	15 813,008	2,376,324	600,000	1,629,795	0	5,419,127	5,043,667	4,387,623
Proceeds of Fixed Asset Sales	16 5,000	15,000				20,000	20,000	20,590
Total Revenues & Other Sources	17 11,688,904	13,318,779	600,000	2,456,223	70	28,063,976	27,110,802	32,099,968
EXPENDITURES & OTHER FINANCING USES								
Operating:								
Public Safety and Legal Services	18 5,406,460	28,000			0	5,434,460	5,263,607	4,754,835
Physical Health and Social Services	19 1,877,702	5,000			2,000	1,884,702	1,853,590	1,845,469
Mental Health, MR & DD	20 0	1,724,660			0	1,724,660	2,060,968	4,290,164
County Environment and Education	21 901,788	523,627			0	1,425,415	1,384,857	1,324,085
Roads & Transportation	22 0	6,775,522			0	6,775,522	6,638,780	6,654,975
Government Services to Residents	23 1,115,547	0			0	1,115,547	1,054,018	1,587,898
Administration	24 3,103,973	29,300			0	3,133,273	3,174,577	2,786,096
Nonprogram Current	25 30,500	0			0	30,500	30,500	15,830
Debt Service	26 0	0		2,173,675	0	2,173,675	1,721,463	3,960,275
Capital Projects	27 0	1,774,047	600,000		0	2,374,047	842,220	1,929,465
Subtotal Expenditures	28 12,435,970	10,860,156	600,000	2,173,675	2,000	26,071,801	24,024,580	29,149,092
Other Financing Uses:								
Operating Transfers Out	29 192,714	5,226,413	0	0	0	5,419,127	5,043,667	4,387,623
Refunded Debt/Payments to Escrow	30 0	0				0	0	0
Total Expenditures & Other Uses	31 12,628,684	16,086,569	600,000	2,173,675	2,000	31,490,928	29,068,247	33,536,715
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32 -939,780	-2,767,790	0	282,548	-1,930	-3,426,952	-1,957,445	-1,436,747
Beginning Fund Balance - July 1,	33 3,212,052	5,462,491	261,338	335,947	16,211	9,288,039	11,245,484	12,682,231
Increase (Decrease) in Reserves (GAAP Budgeting)	34 0	0				0	0	0
Fund Balance - Nonspendable	35 0	0				0	0	0
Fund Balance - Restricted	36 0	0				0	0	8,742,414
Fund Balance - Committed	37 0	0				0	0	0
Fund Balance - Assigned	38 0	0				0	0	0
Fund Balance - Unassigned	39 2,272,272	2,694,701	261,338	618,495	14,281	5,861,087	9,288,039	2,503,070
Total Ending Fund Balance - June 30,	40 2,272,272	2,694,701	261,338	618,495	14,281	5,861,087	9,288,039	11,245,484
Proposed tax rate per \$1,000 valuation for County purposes:		7.23569	urban areas;	10.93621	rural areas;	Any special district rates excluded. ___		
This line and the next line reserved for notes: _____								

ADOPTION OF BUDGET & CERTIFICATION OF TAXES

Fiscal Year July 1, 2013 - June 30, 2014

Iowa Department of Management

03/12/2013

County Name: Jasper

County Number: 50

Date Budget Adopted:

Budget Basis: CASH

At the meeting of the Board of Supervisors of this County, held after the public hearing as required by law, on the date specified above and to the right, the proposed budget for the fiscal year listed above was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this County.

There is attached a Long-Term Debt Schedule (Form 703) for the debt service needs, if any.

Maximum County Mental Health and Disabilities Services Fund (Information Only):

1M Base Year Expenditures for Mental Health/Disabilities Services

3,120,466

2M County Population Expenditure Target Amount

1,727,942

3M Maximum County Services Fund Levy Dollars

1,727,942

3M is the lesser of 1M and 2M

Certification of Mental Health and Disabilities Services Fund Levy Dollars:

4M County Services Fund Levy Dollars (cannot exceed 3M above)

Note: Utility Tax Replacements are estimated by subtracting the amounts produced in Column T from the amounts entered in Column P. The software performs this calculation and places the budget-year estimated Utility Tax Replacement amounts on line 11 of the Revenues Detail sheet.

	(P) UTILITY REPLACEMENT AND PROPERTY TAX DOLLARS	(Q) VALUATION WITH GAS & ELEC UTILITIES	(R) LEVY RATE	(S) VALUATION WITHOUT GAS & ELEC UTILITIES	(T) PROPERTY TAXES LEVIED
			500,000		
A. Countywide Levies:					
General Basic	1				
+ Cemetery (Pioneer - 331.424B)	2	5,634,803	3.99647		5,454,145
= Total for General Basic	3		0		0
	4	5,634,803			5,454,145
<i>Emerg Mgmt Dollars Included Above in Gen Basic-Info Only for Tax Statement</i>	5				0
General Supplemental	6	3,317,320	2.3528		3,210,962
<i>Emerg Mgmt Dollars Included Above in Gen Supp-Info Only for Tax Statement</i>	7				0
County Services Fund (from '4M' certification above)	8	500,000	0.35462		483,964
Debt Service (from Form 703 col. 1 Countywide total)	9	825,978	0.5318	1,507,970,921	801,939
Voted Emergency Medical Services (Countywide)	10		0		0
Other (specify)	11		0		0
Subtotal Countywide (A)	12	10,278,101	7.23569		9,951,010
B. All Rural Services Only Levies:	13			719,656,234	
Rural Services Basic	14	2,775,923	3.70052		2,663,102
Rural Services Supplemental	15		0		0
Unified Law Enforcement	16		0		0
Other (specify)	17		0		0
Other (specify)	18		0		0
Subtotal All Rural Services Only (B)	19	2,775,923	3.70052		2,663,102
Subtotal Countywide/All Rural Services (A + B)	20	13,054,024	10.93621		12,614,112
C. Special District Levies:					
Flood & Erosion	21		0	0	0
Voted Emergency Medical Services (partial county)	22		0	0	0
Other (specify)	23	0	0	0	0
Other (specify)	24		0	0	0
Other (specify)	25		0	0	0
Township ES Levies (Summary from Form 638-RE)	26	0	0	0	0
Subtotal Special Districts (C)	27	0			0
GRAND TOTAL (A + B + C)	28	13,054,024			12,614,112

Compensation Schedule for FY:

Elected Official:

Attorney 102,757

Auditor 64,575

Recorder 64,575

Treasurer 64,575

Sheriff 92,301

Supervisors 41,200

Supervisor Vice Chair, if different

Supervisor Chair, if different

2013/2014

Annual Salary:

102,757

64,575

64,575

64,575

92,301

41,200

Number of Official County Newspapers: 3

Names of Official County Newspapers:

1 Newton Daily News

2 Hometown Press

3 Jasper County Tribune

4 Prairie City News

5

6

The County Auditor represents the following to be true:

- The prescribed Budget Public Hearing Notice and Proposed Budget Estimate (Form 630) was lawfully published in all official newspapers, with said publication(s) being individually evidenced by verified and filed proof(s) of publication. If applicable, there was lawful publication of any rates exceeding statutory maximums.
- All budget hearing notices were published not less than 10 days, nor more than 20 days, prior to the budget hearing.
- Adopted property taxes do not exceed published amounts.
- Adopted expenditures do not exceed published amounts for any of the 10 individual expenditure classes, or in total.
- This budget was certified on or before March 15 unless otherwise documented to the Department of Management.

Board Chairperson (signature)

County Auditor (signature)

TOWNSHIP EMERGENCY SERVICES LEVIES

Fiscal Year July 1, 2013 - June 30, 2014

TOWNSHIP NAME	RECORD KEY	(P) UTILITY Replacement AND PROPERTY TAX DOLLARS	(Q) VALUATION WITH GAS & ELEC UTILITIES	(R) LEVY RATE	(S) VALUATION WITHOUT GAS & ELEC UTILITIES	(T) PROPERTY TAXES LEVIED
	1			0		0
	2			0		0
	3			0		0
	4			0		0
	5			0		0
	6			0		0
	7			0		0
	8			0		0
	9			0		0
	10			0		0
	11			0		0
	12			0		0
	13			0		0
	14			0		0
	15			0		0
	16			0		0
	17			0		0
	18			0		0
	19			0		0
	20			0		0
	21			0		0
	22			0		0
	23			0		0
	24			0		0
	25			0		0
	26			0		0
	27			0		0
	28			0		0
	29			0		0
	30	0	0		0	0

REVENUES DETAIL

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Capital Projects (H)	All Debt Service (I)	All Permanent (J)	TOTALS		
	General Basic (A)	General Supplemental (B)	County Srvc Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)				Budget	Re-estimated	Actual
											2013/2014 (K)	2012/2013 (L)	2011/2012 (M)
TAXES LEVIED ON PROPERTY	1	5,454,145	3,210,962	483,964	2,663,102	0	0	801,939	12,614,112	12,636,625	12,666,807	1	
LESS: UNCOLL. DEL. TAXES LEVY YEAR	2	1,500	500	1,000	1,000			450	4,450	3,500	450	2	
LESS: CREDITS TO TAXPAYERS	3	186,000	94,500	65,000	74,800			19,255	439,555	462,066	27,631	3	
=1000 NET CURRENT PROPERTY TAXES	*4	5,266,645	3,115,962	417,964	2,587,302	0	0	782,234	12,170,107	12,171,059	12,638,726	*4	
1010 DELINQ. PROPERTY TAX REVENUE	*5	1,000	450	400	300			120	2,270	2,270	2,896	*5	
11xx PENALTIES, INT. & COSTS ON TAXES	*6	100,000							100,000	100,000	112,902	*6	
OTHER COUNTY TAXES/TIF REVENUES:													
12xx Other County Taxes	7	6,790	2,800	2,000	3,000			640	15,230	14,970	14,674	7	
13xx Local Option Taxes	8						900,000		900,000	1,232,632	1,260,329	8	
14xx Gambling Taxes	9								0	0	0	9	
15xx TIF Tax Revenues	10						958,989		958,989	685,732	664,260	10	
16xx Utility Replacement Excise Taxes	11	180,658	106,358	16,036	112,821	0	0	24,039	439,912	493,700	493,795	11	
Subtotal (lines 7 - 11)	*12	187,448	109,158	18,036	115,821	0	0	1,858,989	2,314,131	2,427,034	2,433,058	*12	
INTERGOVERNMENTAL REVENUE:													
20xx State Shared Revenues	13						3,787,937		3,787,937	3,610,485	4,218,559	13	
21xx State Replacements Against Levied Taxes	14	186,100	96,500	65,000	74,800			18,315	446,400	465,105	471,385	14	
22xx Other State Tax Replacements	15	3,000	1,650	1,130	850			95	7,155	999	1,247,155	15	
23xx, 24xx State/Federal Pass-thru Revenues	16	109,800					1,280,000		1,389,800	648,250	325,195	16	
25xx Contributions From Other Intergovernmental Units	17	102,000	38,380				1,500		141,880	138,500	369,268	17	
26xx, 27xx State Grants and Entitlements	18	82,000					413,056	20,000	515,056	557,116	264,658	18	
28xx Federal Grants and Entitlements	19	232,400							232,400	314,622	257,422	19	
29xx Payments in Lieu of Taxes	20	4,300	1,850	1,100	2,500			525	10,275	14,100	1,073	20	
Subtotal (lines 13 - 20)	*21	719,600	138,380	67,230	78,150	0	5,482,493	25,780	6,530,903	5,749,177	7,154,715	*21	
3xxx LICENSES & PERMITS	*22	20,200			30,000		17,000		67,200	71,883	88,423	*22	
4xxx, 5xxx CHARGES FOR SERVICE	*23	781,148	29,100				7,500	7,500	825,248	816,819	944,657	*23	
6xxx USE OF MONEY & PROPERTY	*24	150,405						22,490	173,090	181,887	233,604	*24	
8xxx MISCELLANEOUS	*25	251,400					173,500	17,000	441,900	527,006	611,535	*25	
Total Revenues*	26	7,477,846	3,393,050	503,630	2,811,573	0	5,680,493	1,931,759	22,624,849	22,047,135	24,220,516	26	
OTHER FINANCING SOURCES:													
OPERATING TRANSFERS IN:													
9000 From General Basic	27						192,714	600,000	792,714	192,714	192,714	27	
9020 From Rural Services Basic	28						1,857,910		1,857,910	1,857,910	0	28	
90xx From Other Budgetary Funds	29	611,570	201,438		325,700			1,629,795	2,768,503	2,993,043	4,194,909	29	
Subtotal (lines 27 - 29)	30	611,570	201,438	0	325,700	0	2,050,624	0	5,419,127	5,043,667	4,387,623	30	
91xx PROCEEDS\GEN LONG-TERM DEBT	31								0		3,471,239	31	
92xx PROCEEDS\GEN FIXED ASSET SALES	32	5,000					15,000		20,000	20,000	20,590	32	
Total Revenues and Other Sources	33	8,094,416	3,594,488	503,630	3,137,273	0	7,746,117	1,931,759	28,063,976	27,110,802	32,099,968	33	
BEGINNING FUND BALANCE JULY 1,	34	2,038,227	1,173,825	2,000,000	318,255		2,026,225	1,118,011	9,288,039	11,245,484	12,682,231	34	
TOTAL RESOURCES	35	10,132,643	4,768,313	2,503,630	3,455,528	0	9,772,342	3,049,770	37,352,015	38,356,286	44,782,199	35	
Loss on Nonreplaced Credits Against Levied Taxes	36	100	2,000	0	0	0	5,685	-940	6,845	3,039	443,754	36	

**SERVICE AREA 1
PUBLIC SAFETY AND LEGAL SERVICES**

County Name: Jasper

County No: 50
03/12/2013

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS			
	General Basic (A)	General Supplemental (B)	County Svcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget	Re-estimated	Actual	
									2013/2014 (K)	2012/2013 (L)	2011/2012 (M)	
LAW ENFORCEMENT PROGRAM												
1000 - Uniformed Patrol Services	1	793,440	205,352				21,000		1,019,792	978,817	922,649	1
1010 - Investigations	2	288,863	107,855				0		396,718	382,486	355,634	2
1020 - Unified Law Enforcement	3								0			3
1030 - Contract Law Enforcement	4								0			4
1040 - Law Enforcement Communications	5	570,917	173,028						743,945	721,705	617,087	5
1050 - Adult Correctional Services	6	1,195,797	339,877						1,535,674	1,472,175	1,337,418	6
1060 - Administration	7	376,749	138,441		5,000			2,000	522,190	511,962	451,611	7
Subtotal	8	3,225,766	964,553	0	5,000	0	0	23,000	4,218,319	4,067,145	3,684,399	8
LEGAL SERVICES PROGRAM												
1100 - Criminal Prosecution	9	713,341	218,424						931,765	900,315	824,361	9
1110 - Medical Examinations	10	76,000	1,346						77,346	77,306	62,469	10
1120 - Child Support Recovery	11								0			11
Subtotal	12	789,341	219,770	0	0	0	0	0	1,009,111	977,621	886,830	12
EMERGENCY SERVICES												
1200 - Ambulance Services	13								0			13
1210 - Emergency Management	14		84,010						84,010	86,821	52,186	14
1220 - Fire Protection and Rescue Services	15								0			15
1230 - E911 Service Board	16								0			16
Subtotal	17	0	84,010	0	0	0	0	0	84,010	86,821	52,186	17
ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM												
1400 - Physical Operations	18		2,770						2,770	2,770	2,656	18
1410 - Research & Other Assistance	19								0			19
1420 - Bailiff Services	20								0			20
Subtotal	21	0	2,770	0	0	0	0	0	2,770	2,770	2,656	21
COURT PROCEEDINGS PROGRAM												
1500 - Juries & Witnesses	22		8,500						8,500	8,500	7,207	22
1510 - (Reserved)	23											23
1520 - Detention Services	24		25,000						25,000	25,000	22,808	24
1530 - Court Costs	25		6,750						6,750	6,750	2,543	25
1540 - Service of Civil Papers	26		30,000						30,000	34,000	30,596	26
Subtotal	27	0	70,250	0	0	0	0	0	70,250	74,250	63,154	27
JUVENILE JUSTICE ADMINISTRATION PROGRAM												
1600 - Juvenile Victim Restitution	28								0			28
1610 - Juvenile Representation Services	29								0		13,505	29
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30		50,000						50,000	55,000	52,105	30
Subtotal	31	0	50,000	0	0	0	0	0	50,000	55,000	65,610	31
TOTAL - PUBLIC SAFETY & LEGAL SERVICES	32	4,015,107	1,391,353	0	5,000	0	0	23,000	5,434,460	5,263,607	4,754,835	32

**SERVICE AREA 3
PHYSICAL HEALTH & SOCIAL SERVICES**

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS			
	General Basic (A)	General Supplemental (B)	County Svcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget	Re-estimated	Actual	
									2013/2014 (K)	2012/2013 (L)	2011/2012 (M)	
PHYSICAL HEALTH SERVICES PROGRAM												
3000 - Personal & Family Health Services	1							2,000	2,000	2,000	225,557	1
3010 - Communicable Disease Prevention & Control Services	2								0			2
3020 - Sanitation	3	152,600	47,300	5,000					204,900	195,850	138,124	3
3040 - Health Administration	4								0		177,844	4
3050 - Support of Hospitals	5								0			5
Subtotal	6	152,600	47,300	0	5,000	0	0	2,000	206,900	197,850	541,525	6
SERVICES TO POOR PROGRAM												
3100 - Administration	7	115,580	16,975						132,555	132,257	119,616	7
3110 - General Welfare Services	8	163,300							163,300	151,893	81,342	8
3120 - Care in County Care Facility	9								0			9
Subtotal	10	278,880	16,975	0	0	0	0	0	295,855	284,150	200,958	10
SERVICES TO MILITARY VETERANS PROGRAM												
3200 - Administration	11	65,555	23,019						88,574	92,642	74,710	11
3210 - General Services to Veterans	12	80,000							80,000	72,500	81,955	12
Subtotal	13	145,555	23,019	0	0	0	0	0	168,574	165,142	156,665	13
CHILDREN'S & FAMILY SERVICES PROGRAM												
3300 - Youth Guidance	14		80,000						80,000	115,000	35,566	14
3310 - Family Protective Services	15	2,500							2,500	2,500	2,500	15
3320 - Services for Disabled Children	16								0			16
Subtotal	17	2,500	80,000	0	0	0	0	0	82,500	117,500	38,066	17
SERVICES TO OTHER ADULTS PROGRAM												
3400 - Services to the Elderly	18	817,880	239,493						1,057,373	1,020,448	875,898	18
3410 - Other Social Services	19								0			19
3420 - Soc Serv Bus Operations	20								0			20
Subtotal	21	817,880	239,493	0	0	0	0	0	1,057,373	1,020,448	875,898	21
CHEMICAL DEPENDENCY PROGRAM												
3500 - Treatment Services	22		50,500						50,500	45,500	25,652	22
3510 - Preventive Services	23		23,000						23,000	23,000	6,705	23
Subtotal	24	0	73,500	0	0	0	0	0	73,500	68,500	32,357	24
TOTAL-PHYSICAL HEALTH & SOCIAL SERVICES	25	1,397,415	480,287	0	5,000	0	0	2,000	1,884,702	1,853,590	1,845,469	25

SERVICE AREA 4
MENTAL HEALTH, MENTAL RETARDATION & DEVELOPMENTAL DISABILITIES

County Name: Jasper

County No: 50
03/12/2013

SERVICES TO PERSONS WITH:

**40XX - MENTAL HEALTH PROBLEMS/
MENTAL ILLNESS**

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS		
	General Basic (A)	General Supplemental (B)	County Svcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget 2013/2014 (K)	Re-estimated 2012/2013 (L)	Actual 2011/2012 (M)
400X - Information & Education Services	1		15,500						15,500	7,000	2401
402X - Coordination Services	2								0		3,2632
403X - Personal & Environmental Sprt	3		27,500						27,500	26,500	11,6173
404X - Treatment Services	4		280,000						280,000	225,000	196,7804
405X - Vocational & Day Services	5								0		05
406X - Lic/Certified Living Arrangements	6								0		06
407X - Inst/Hospital & Commit Services	7		192,000						192,000	150,000	75,6757
Subtotal	8	0	515,000	0	0	0	0	0	515,000	408,500	287,5758

41XX - CHRONIC MENTAL ILLNESS

410X - Information & Education Services	9								0		09
412X - Coordination Services	10		41,020						41,020	38,545	63,67410
413X - Personal & Environmental Sprt	11		140,000						140,000	162,500	212,38911
414X - Treatment Services	12		145,000						145,000	80,000	44,26712
415X - Vocational & Day Services	13		25,000						25,000	47,000	81,29213
416X - Lic/Certified Living Arrangements	14		290,000						290,000	255,000	266,37414
417X - Inst/Hospital & Commit Services	15		170,000						170,000	151,000	45,59015
Subtotal	16	0	811,020	0	0	0	0	0	811,020	734,045	713,58616

42XX - MENTAL RETARDATION

420X - Information & Education Services	17								0		017
422X - Coordination Services	18		29,260						29,260	54,824	118,47718
423X - Personal & Environmental Sprt	19		46,000						46,000	112,000	493,56519
424X - Treatment Services	20		7,000						7,000	3,000	7,61620
425X - Vocational & Day Services	21		32,000						32,000	79,000	299,89621
426X - Lic/Certified Living Arrangements	22		75,000						75,000	454,000	2,059,40122
427X - Inst/Hospital & Commit Services	23		4,000						4,000	49,000	189,03623
Subtotal	24	0	193,260	0	0	0	0	0	193,260	751,824	3,167,99124

**43XX - OTHER DEVELOPMENTAL
DISABILITIES**

430X - Information & Education Services	25								0		025
432X - Coordination Services	26		6,680						6,680	2,679	5,30626
433X - Personal & Environmental Sprt	27		42,500						42,500	30,000	2,33327
434X - Treatment Services	28								0		028
435X - Vocational & Day Services	29		75,000						75,000	52,000	24,58029
436X - Lic/Certified Living Arrangements	30								0		030
437X - Inst/Hospital & Commit Services	31								0		031
Subtotal	32	0	124,180	0	0	0	0	0	124,180	84,679	32,21932

44XX - GENERAL ADMINISTRATION

4411 - Direct Administration	33		81,200						81,200	81,920	85,58333
4412 - Purchased Administration	34								0		034
Subtotal	35	0	81,200	0	0	0	0	0	81,200	81,920	85,58335

45XX - COUNTY PRVD CASE MGMT

Subtotal	36								0		036
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46XX - COUNTY PRVD SERVICES

Subtotal	37								0		3,21037
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47XX - BRAIN INJURY

470X - Information & Education Services	38								0		038
472X - Coordination Services	39								0		039
473X - Personal & Environmental Sprt	40								0		040
474X - Treatment Services	41								0		041
475X - Vocational & Day Services	42								0		042
476X - Lic/Certified Living Arrangements	43								0		043
477X - Inst/Hospital & Commit Services	44								0		044
Subtotal	45	0	0	0	0	0	0	0	0	0	045
TOTAL - MENTAL HEALTH, MR & DD	46	0	1,724,660	0	0	0	0	0	1,724,660	2,060,968	4,290,16446

**SERVICE AREA 6
COUNTY ENVIRONMENT AND EDUCATION**

County Name: Jasper County No: 50
03/12/2013

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS		
	General Basic (A)	General Supplemental (B)	County Srvcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget	Re-estimated	Actual
									2013/2014 (K)	2012/2013 (L)	2011/2012 (M)
ENVIRONMENTAL QUALITY PROGRAM											
6000 - Natural Resources Conservation	1							0		0	
6010 - Weed Eradication	2							0		0	
6020 - Solid Waste Disposal	3			190,000				190,000	190,000	145,337	
6030 - Environmental Restoration	4							0		0	
Subtotal	5	0	0	190,000	0	0	0	190,000	190,000	145,337	
CONSERVATION & RECREATION SERVICES PROGRAM											
6100 - Administration	6	209,225	75,868					285,093	267,571	242,359	
6110 - Maintenance & Operations	7	330,866	91,243					422,109	413,471	410,808	
6120 - Recreation & Environmental Educ.	8							0		0	
Subtotal	9	540,091	167,111	0	0	0	0	707,202	681,042	653,167	
ANIMAL CONTROL PROGRAM											
6200 - Animal Shelter	10			35,705				35,705	35,705	29,993	
6210 - Animal Bounties & State Apiarist Expenses	11	300						300	300	911	
Subtotal	12	300	0	35,705	0	0	0	36,005	36,005	30,002	
COUNTY DEVELOPMENT PROGRAM											
6300 - Land Use & Building Controls	13	73,114	24,684	146,487				244,285	239,887	261,351	
6310 - Housing Rehabilitation & Develop.	14							0		0	
6320 - Economic Development	15	77,988						77,988	77,988	80,712	
Subtotal	16	151,102	24,684	146,487	0	0	0	322,273	317,875	342,063	
EDUCATIONAL SERVICES PROGRAM											
6400 - Libraries	17			151,435				151,435	146,435	146,453	
6410 - Historic Preservation	18	3,500						3,500	3,500	2,063	
6420 - Fair & 4-H Clubs	19	5,000						5,000	5,000	5,000	
6430 - Fairgrounds	20	10,000						10,000	5,000	0	
6440 - Memorial Halls	21							0		0	
6450 - Other Educational Services	22							0		0	
Subtotal	23	18,500	0	151,435	0	0	0	169,935	159,935	153,516	
PRESIDENT OR GOVERNOR DECLARED DISASTERS PROGRAM											
6500 - Property	24							0		0	
6510 - Buildings	25							0		0	
6520 - Equipment	26							0		0	
6530 - Public Facilities	27							0		0	
Subtotal	28	0	0	0	0	0	0	0	0	0	
TOTAL - COUNTY ENVRONMT. & ED.	29	709,993	191,795	0	523,627	0	0	1,425,415	1,384,857	1,324,085	

**SERVICE AREA 7
 ROADS & TRANSPORTATION**

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS			
	General Basic (A)	General Supplemental (B)	County Svcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget 2013/2014 (K)	Re-estimated 2012/2013 (L)	Actual 2011/2012 (M)	
SECONDARY ROADS ADMINISTRATION & ENGINEERING PROGRAM												
7000 - Administration	1					322,953			322,953	336,905	297,805	1
7010 - Engineering	2					436,113			436,113	389,811	349,205	2
Subtotal	3	0	0	0	0	759,066	0	0	759,066	726,716	647,010	3
ROADWAY MAINTENANCE PROGRAM												
7100 - Bridges & Culverts	4					589,460			589,460	447,415	674,185	4
7110 - Roads	5					2,310,073			2,310,073	1,956,630	2,271,179	5
7120 - Snow & Ice Control	6					455,837			455,837	589,265	204,203	6
7130 - Traffic Controls	7					122,118			122,118	155,217	226,581	7
7140 - Road Clearing	8					217,624			217,624	312,714	232,497	8
Subtotal	9	0	0	0	0	3,695,112	0	0	3,695,112	3,461,241	3,608,645	9
GENERAL ROADWAY EXPENDITURES PROGRAM												
7200 - New Equipment	10					450,000			450,000	550,000	536,950	10
7210 - Equipment Operations	11					1,501,573			1,501,573	1,592,350	1,385,761	11
7220 - Tools, Materials & Supplies	12					289,900			289,900	241,200	202,008	12
7230 - Real Estate & Buildings	13					79,871			79,871	67,273	274,601	13
Subtotal	14	0	0	0	0	2,321,344	0	0	2,321,344	2,450,823	2,399,320	14
MASS TRANSIT PROGRAM												
7300 - Air Transportation	15								0			15
7310 - Ground Transportation	16								0			16
Subtotal	17	0	0	0	0	0	0	0	0	0		17
TOTAL - ROADS & TRANSPORTATION	18	0	0	0	0	6,775,522	0	0	6,775,522	6,638,780	6,654,975	18

**SERVICE AREA 8
 GOVERNMENT SERVICES TO RESIDENTS**

County Name: Jasper County No: 50
03/12/2013

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS			
	General Basic (A)	General Supplemental (B)	County Svcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget	Re-estimated	Actual	
									2013/2014 (K)	2012/2013 (L)	2011/2012 (M)	
REPRESENTATION SERVICES PROGRAM												
8000 - Elections Administration	1	307,297							307,297	299,096	218,799	1
8010 - Local Elections	2	39,525							39,525	39,546	18,730	2
8020 - Township Officials	3	5,000							5,540	5,540	4,225	3
Subtotal	4	5,000	0	0	0	0	0	0	352,362	344,182	241,754	4
STATE ADMINISTRATIVE SERVICES												
8100 - Motor Vehicle Registrations & Licensing	5	215,313							292,700	284,665	350,302	5
8101 - Drivers License Services	6	83,800							113,448	106,900	322,770	6
8110 - Recording of Public Documents	7	273,615							357,037	318,271	673,072	7
Subtotal	8	572,728	0	0	0	0	0	0	763,185	709,836	1,346,144	8
TOTAL - GOVT. SVCS. TO RESIDENTS	9	577,728	0	0	0	0	0	0	1,115,547	1,054,018	1,587,898	9

**SERVICE AREA 9
ADMINISTRATION**

County Name: Jasper

County No: 50
03/12/2013

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS			
	General Basic (A)	General Supplemental (B)	County Srvc Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget	Re-estimated	Actual	
									2013/2014 (K)	2012/2013 (L)	2011/2012 (M)	
POLICY & ADMINISTRATION PROGRAM												
9000 - General County Management	1	306,571	100,736				9,300		416,607	413,060	517,653	1
9010 - Administrative Management Services	2	309,439	117,161						426,600	463,206	429,467	2
9020 - Treasury Management Services	3	161,133	62,457						223,590	213,352	199,177	3
9030 - Other Policy & Administration	4	133,500	5,700						139,200	146,074	95,645	4
Subtotal	5	910,643	286,054	0	0	0	9,300	0	1,205,997	1,235,692	1,241,942	5
CENTRAL SERVICES PROGRAM												
9100 - General Services	6	758,048	129,801				20,000		907,849	919,867	765,908	6
9110 - Information Technology Services	7	548,986	38,941						587,927	577,650	395,799	7
9120 - GIS Systems	8								0		0	8
Subtotal	9	1,307,034	168,742	0	0	0	20,000	0	1,495,776	1,497,517	1,161,707	9
RISK MANAGEMENT SERVICES PROGRAM												
9200 - Tort Liability	10		100,500						100,500	100,368	98,776	10
9210 - Safety of Workplace	11		315,000						315,000	315,000	251,372	11
9220 - Fidelity of Public Officers	12		6,000						6,000	6,000	5,501	12
9230 - Unemployment Compensation	13		10,000						10,000	20,000	26,798	13
Subtotal	14	0	431,500	0	0	0	0	0	431,500	441,368	382,447	14
TOTAL - ADMINISTRATION	15	2,217,677	886,296	0	0	0	29,300	0	3,133,273	3,174,577	2,786,096	15

NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING USES

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Capital Projects (H)	All Debt Service (I)	All Permanent (J)	TOTALS				
	General Basic (A)	General Supplemental (B)	County Svcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)				Budget	Re-estimated	Actual		
											2013/2014 (K)	2012/2013 (L)	2011/2012 (M)		
NONPROGRAM CURRENT EXPENDITURES															
0010 - County Farm Operations	1	29,500										29,500	29,500	15,830	1
0020 - Interest on Short-Term Debt	2											0		0	2
0030 - Other Nonprogram Current	3	1,000										1,000	1,000	0	3
0040 - Other County Enterprises	4											0		0	4
TOTAL - NONPROGRAM CURRENT	5	30,500	0	0	0	0	0	0	0	0	0	30,500	30,500	15,830	5
LONG-TERM DEBT SERVICE															
0100 - Principal	6								1,610,000			1,610,000	1,215,000	3,258,333	6
0110 - Interest	7								563,675			563,675	506,463	701,942	7
TOTAL - LONG-TERM DEBT SERVICE	8	0	0	0	0	0	0	0	2,173,675	0	0	2,173,675	1,721,463	3,960,275	8
CAPITAL PROJECTS															
0200 - Roadway Construction	9					1,742,000						1,742,000	316,000	107,253	9
0210 - Conservation Land Acquisition/Dev	10						24,047					24,047	143,220	28,359	10
0220 - Other Capital Projects	11						8,000	600,000				608,000	383,000	1,793,853	11
TOTAL - CAPITAL PROJECTS	12	0	0	0	0	1,742,000	32,047	600,000		0	0	2,374,047	842,220	1,929,465	12
EXPENDITURES SUMMARY															
- Total Public Safety and Legal Services	13	4,015,107	1,391,353	0	5,000	0	0	23,000				5,434,460	5,263,607	4,754,835	13
- Total Physical Health and Social Services	14	1,397,415	480,287		5,000	0	0	0		2,000		1,884,702	1,853,590	1,845,469	14
- Total Mental Health, MR & DD	15	0	0	1,724,660	0	0	0	0				1,724,660	2,060,968	4,290,164	15
- Total County Environment and Education	16	709,993	191,795	0	523,627	0	0	0				1,425,415	1,384,857	1,324,085	16
- Total Roads & Transportation	17	0	0	0	0	6,775,522	0	0				6,775,522	6,638,780	6,654,975	17
- Total Governmental Services to Residents	18	577,728	537,819	0	0	0	0	0				1,115,547	1,054,018	1,587,898	18
- Total Administration	19	2,217,677	886,296	0	0	0	0	29,300				3,133,273	3,174,577	2,786,096	19
- Total Nonprogram Current Expenditures	20	30,500	0	0	0	0	0	0				30,500	30,500	15,830	20
- Total Long-Term Debt Service	21	0	0	0	0	0	0	0	2,173,675			2,173,675	1,721,463	3,960,275	21
- Total Capital Projects	22	0	0	0	0	1,742,000	32,047	600,000				2,374,047	842,220	1,929,465	22
TOTAL - ALL EXPENDITURES (lines13-24)	23	8,948,420	3,487,550	1,724,660	533,627	0	8,517,522	84,347	600,000	2,173,675	2,000	26,071,801	24,024,580	29,149,092	23
OTHER BUDGETARY FINANCING USES															
OPERATING TRANSFERS OUT															
- To General Supplemental	24						175,000					175,000	642,317	913,458	24
- To Rural Services Supplemental	25						225,000					225,000	402,764	402,764	25
- To Secondary Roads	26	192,714			1,857,910							2,050,624	2,336,693	2,050,624	26
- To Other Budgetary Funds	27						388,708	2,579,795				2,968,503	2,064,657	1,020,777	27
TOTAL OPERATING TRANSFERS OUT	28	192,714	0	0	1,857,910	0	388,708	2,979,795	0	0	0	5,419,127	5,043,667	4,387,623	28
REFUNDED DEBT/PAYMENTS TO ESCROW	29											0		0	29
Increase (Decrease) In Reserves (GAAP Budgets)	30											0		0	30
Fund Balance - Nonspendable	31											0		0	31
Fund Balance - Restricted	32											0		8,742,414	32
Fund Balance - Committed	33											0		0	33
Fund Balance - Assigned	34											0		0	34
Fund Balance - Unassigned	35	991,509	1,280,763	778,970	1,063,991	0	866,112	-14,372	261,338	618,495	14,281	5,861,087	9,288,039	2,503,070	35
TOTAL ENDING FUND BALANCE - JUNE 30,	36	991,509	1,280,763	778,970	1,063,991	0	866,112	-14,372	261,338	618,495	14,281	5,861,087	9,288,039	11,245,484	36
TOTAL REQUIREMENTS (23+28+29-30+36)	37	10,132,643	4,768,313	2,503,630	3,455,528	0	9,772,342	3,049,770	861,338	2,792,170	16,281	37,352,015	38,356,286	44,782,199	37

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

This area, lines 1 through 20, is for Countywide Debt Service

FY 2013/2014

Project Name (A)	Amount of Issue (B)	Date Certified To County Auditor (format: XX/XX/XX) (C)	Principal Due	Interest Due	Bond Registration Due	Total Obligation Due	Amount Paid by Other Funds & Debt Service Fund Balance (-H)	Current Year Utility Replacement & Debt Service Taxes (=I)
			2013/2014 (D)	2013/2014 +(E)	2013/2014 +(F)	2013/2014 =(G)		
1 2012A GO Bonds	2,580,000	01/10/2012	135,000	34,370	500	169,870	169,870	0
2 2012B GO Bonds	185,000	01/10/2012	185,000	8,425	500	193,925	5,760	188,165
3 2012C GO Bonds	4,130,000	01/10/2012	315,000	159,310	500	474,810		474,810
4 2011 Courthouse Improvements	750,000	04/04/2011	150,000	13,003	0	163,003		163,003
5 2007 TPI/Opus GO Bonds	4,825,000	11/01/2001	240,000	263,842	500	504,342	504,342	0
6 2005 Road CIP GO Bonds	4,160,000	03/01/2005	475,000	66,767	405	542,172	542,172	0
7 2005 Law Enforcement Center GO Bonds	1,990,000	03/01/2005	110,000	15,458	95	125,553	125,553	0
8						0		0
9						0		0
10						0		0
11						0		0
12						0		0
13						0		0
14						0		0
15						0		0
16						0		0
17						0		0
18						0		0
19						0		0
20						0		0
TOTALS FOR COUNTYWIDE DEBT SERVICE:			1,610,000	561,175	2,500	2,173,675	1,347,697	825,978
This area, lines 21 through 25, is for Partial County Debt Service Only -- Such as for Special Assessment District Debt Service								
21						0		0
22						0		0
23						0		0
24						0		0
25						0		0
TOTALS FOR PARTIAL COUNTY DEBT SERVICE:			0	0	0	0	0	0